

# Historical cost data

**ISIN: DE000HD0X1A4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.11.2023 | 28.9                                    | 28.9            | 0              | 0                                           | 0                       |
| 28.11.2023 | 29.1                                    | 29.1            | 0              | 0                                           | 0                       |
| 27.12.2023 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 10.01.2024 | 36.3                                    | 36.3            | 0              | 0                                           | 0                       |
| 11.01.2024 | 34.4                                    | 34.4            | 0              | 0                                           | 0                       |
| 12.01.2024 | 31.4                                    | 31.4            | 0              | 0                                           | 0                       |
| 16.01.2024 | 41.7                                    | 41.7            | 0              | 0                                           | 0                       |
| 17.01.2024 | 41.6                                    | 41.6            | 0              | 0                                           | 0                       |
| 18.01.2024 | 33.6                                    | 33.6            | 0              | 0                                           | 0                       |
| 22.01.2024 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 24.01.2024 | 32.2                                    | 32.2            | 0              | 0                                           | 0                       |
| 31.01.2024 | 27.1                                    | 27.1            | 0              | 0                                           | 0                       |
| 05.02.2024 | 41.4                                    | 41.4            | 0              | 0                                           | 0                       |
| 20.02.2024 | 30.3                                    | 30.3            | 0              | 0                                           | 0                       |
| 21.02.2024 | 34                                      | 34              | 0              | 0                                           | 0                       |
| 23.02.2024 | 31.3                                    | 31.3            | 0              | 0                                           | 0                       |
| 26.02.2024 | 33                                      | 33              | 0              | 0                                           | 0                       |
| 28.02.2024 | 32.1                                    | 32.1            | 0              | 0                                           | 0                       |
| 05.03.2024 | 32.6                                    | 32.6            | 0              | 0                                           | 0                       |
| 06.03.2024 | 30.9                                    | 30.9            | 0              | 0                                           | 0                       |
| 08.03.2024 | 34.5                                    | 34.5            | 0              | 0                                           | 0                       |
| 11.03.2024 | 35.4                                    | 35.4            | 0              | 0                                           | 0                       |
| 12.03.2024 | 37.7                                    | 37.7            | 0              | 0                                           | 0                       |
| 13.03.2024 | 35.3                                    | 35.3            | 0              | 0                                           | 0                       |
| 15.03.2024 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 19.03.2024 | 25                                      | 25              | 0              | 0                                           | 0                       |
| 20.03.2024 | 23.1                                    | 23.1            | 0              | 0                                           | 0                       |
| 25.03.2024 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 26.03.2024 | 28.7                                    | 28.7            | 0              | 0                                           | 0                       |
| 27.03.2024 | 28.1                                    | 28.1            | 0              | 0                                           | 0                       |
| 29.03.2024 | 26                                      | 26              | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.04.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 05.04.2024 | 18   | 18   | 0 | 0 | 0 |
| 09.04.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 10.04.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 11.04.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 12.04.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 16.04.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 19.04.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 23.04.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 30.04.2024 | 24   | 24   | 0 | 0 | 0 |
| 03.05.2024 | 50.5 | 50.5 | 0 | 0 | 0 |
| 08.05.2024 | 82.1 | 82.1 | 0 | 0 | 0 |
| 09.05.2024 | 73.9 | 73.9 | 0 | 0 | 0 |
| 10.05.2024 | 57.8 | 57.8 | 0 | 0 | 0 |
| 14.05.2024 | 152  | 152  | 0 | 0 | 0 |
| 12.12.2023 | 41   | 41   | 0 | 0 | 0 |
| 19.12.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 15.01.2024 | 35.9 | 35.9 | 0 | 0 | 0 |
| 19.01.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 23.01.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 25.01.2024 | 33.7 | 33.7 | 0 | 0 | 0 |
| 26.01.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 29.01.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 30.01.2024 | 39.3 | 39.3 | 0 | 0 | 0 |
| 01.02.2024 | 31.3 | 31.3 | 0 | 0 | 0 |
| 02.02.2024 | 30.8 | 30.8 | 0 | 0 | 0 |
| 06.02.2024 | 43   | 43   | 0 | 0 | 0 |
| 07.02.2024 | 38.2 | 38.2 | 0 | 0 | 0 |
| 08.02.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 09.02.2024 | 29.1 | 29.1 | 0 | 0 | 0 |
| 12.02.2024 | 29.1 | 29.1 | 0 | 0 | 0 |
| 13.02.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 14.02.2024 | 31.3 | 31.3 | 0 | 0 | 0 |
| 15.02.2024 | 32.4 | 32.4 | 0 | 0 | 0 |
| 16.02.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 19.02.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 22.02.2024 | 31.5 | 31.5 | 0 | 0 | 0 |
| 27.02.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 29.02.2024 | 30.1 | 30.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.03.2024 | 35   | 35   | 0 | 0 | 0 |
| 04.03.2024 | 30.8 | 30.8 | 0 | 0 | 0 |
| 07.03.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 14.03.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 18.03.2024 | 30.1 | 30.1 | 0 | 0 | 0 |
| 21.03.2024 | 28   | 28   | 0 | 0 | 0 |
| 22.03.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 28.03.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 02.04.2024 | 0    | 0    | 0 | 0 | 0 |
| 04.04.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 08.04.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 15.04.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 17.04.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 18.04.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 22.04.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 24.04.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 26.04.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 29.04.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 01.05.2024 | 31   | 31   | 0 | 0 | 0 |
| 06.05.2024 | 52   | 52   | 0 | 0 | 0 |
| 07.05.2024 | 61.2 | 61.2 | 0 | 0 | 0 |
| 13.05.2024 | 60.1 | 60.1 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia